

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**Per AB 26 - Section 34167 and 34169 (*)**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Scarbrough Installment Note	George Scarbrough	Installment payments for property	13,798.17	8,714.64		726.22	726.22	726.22	726.22	\$ 2,904.88
2)	Police Station Installment Agmnt	City of Blythe	Installment payments for property	1,172,175.67	68,951.51					68,951.51	\$ 68,951.51
3)	1996A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,328,640.00	87,700.00				26,350.00		\$ 26,350.00
4)	1996B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	59,743.76	59,743.70				2,671.88		\$ 2,671.88
5)	1997 Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	4,076,630.00	243,190.00				74,095.00		\$ 74,095.00
6)	2000A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,329,700.00	66,500.00				23,250.00		\$ 23,250.00
7)	2000B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	275,181.00	19,028.00				9,514.00		\$ 9,514.00
8)	2003A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	2,171,560.10	59,021.26				34,510.63		\$ 34,510.63
9)	2003B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	579,375.00	85,625.00				17,812.50		\$ 17,812.50
10)	2004 Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	29,765,757.50	848,820.00				424,410.00		\$ 424,410.00
11)	2005A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	1,752,004.00	146,878.00				30,939.00		\$ 30,939.00
12)	2005B Tax Allocations Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	180,200.00	180,200.00				5,100.00		\$ 5,100.00
13)	2006A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	5,282,379.00	210,269.00				72,634.50		\$ 72,634.50
14)	2006B Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund taxable projects	2,261,153.00	153,263.00				46,631.50		\$ 46,631.50
15)	2008A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	11,264,752.00	396,050.00				175,525.00		\$ 175,525.00
16)	2011A Tax Allocation Bonds	US Bank Trust N.A.	Bonds issued to fund tax exempt projects	13,245,400.00	549,185.00				317,135.00		\$ 317,135.00
17)	Elected Officials Stipend/Benefits	Board Members	Board members stipend and benefits	18,018.00	9,009.00		1,501.50	1,501.50	1,501.50	1,501.50	\$ 6,006.00
18)	Admin. Charges Applicable to RDA	City of Blythe	Admin. charges applicable to the RDA	400,000.00	400,000.00		33,333.34	33,333.34	33,333.34	33,333.34	\$ 133,333.36
19)	Rental of Building	City of Blythe	Office space rental	7,207.00	7,207.00			3,603.50			\$ 3,603.50
20)	Auditing Services	Teaman Ramirez & Smith	Audit services for RDA	8,500.00	8,500.00					8,500.00	\$ 8,500.00
21)	Employee costs	City of Blythe	Reimburse/Economic Dev. Spec. P/R costs	86,219.00	86,219.00		7,184.92	7,184.92	7,184.92	7,184.92	\$ 28,739.68
22)	Housing Renovation Project	Rancho Housing Alliance	Acquire blighted property & renovate	95,000.00	95,000.00					35,000.00	\$ 35,000.00
23)	Attorney Legal Services	Richards, Watson & Gershon	Legal services, consultation (Est.)	12,000.00	12,000.00		1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,000.00
24)	Pass Through Cemetary District	Palo Verde Valley Cemetary	Pass Through Payments (Estimated)	19,600.00	19,600.00				19,600.00		\$ 19,600.00
25)	Pass Through Hospital District	Palo Verde Hospital	Pass Through Payments (Estimated)	18,476.00	18,476.00				18,476.00		\$ 18,476.00
26)	Pass Through Library District	Palo Verde Valley Library	Pass Through Payments (Estimated)	45,735.00	45,735.00				45,735.00		\$ 45,735.00
27)	Pass Through School District	Palo Verde Valley School Dist.	Pass Through Payments (Estimated)	304,658.00	304,658.00				304,658.00		\$ 304,658.00
28)	Pass Through Palo Verde College	Palo Verde College	Pass Through Payments (Estimated)	31,633.00	31,633.00				31,633.00		\$ 31,633.00
29)	Pass Through Riverside County	County of Riverside	Pass Through Payments (Estimated)	156,422.00	156,422.00				156,422.00		\$ 156,422.00
30)	Pass Through Riv Cty Office of Educ.	Riverside County Office of Education	Pass Through Payments (Estimated)	21,355.00	21,355.00				21,355.00		\$ 21,355.00
Totals - This Page				\$ 75,983,272.20	\$ 4,438,953.11	\$ -	\$ 43,745.98	\$ 47,349.48	\$ 1,902,203.99	\$ 156,197.49	\$ 2,149,496.94
Totals - Page 2				\$ 6,749,237.00	\$ 3,000,070.26	\$ -	\$ 249,258.00	\$ 249,258.00	\$ 437,401.00	\$ 249,259.75	\$ 1,185,176.75
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 82,732,509.20	\$ 7,439,023.37	\$ -	\$ 293,003.98	\$ 296,607.48	\$ 2,339,604.99	\$ 405,457.24	\$ 3,334,673.69

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

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						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through ERAF	PVUSD, PVC, Riv. Co. Office of Educ.	Pass Through Payments (Estimated)	188,143.00	188,143.00				188,143.00		\$ 188,143.00
2)	Blythe Airport Water System Improv. Proj.	Albert A. Webb Associates	Professional Services/Water Project	1,046,250.00	79,255.00		19,813.00	19,813.00	19,813.00	19,816.00	\$ 79,255.00
3)	Mesa Verde Water Prod. Facility	Spiess Construction Co.	Contstruct Water Product. Facility	5,468,700.00	2,722,333.51		226,860.00	226,860.00	226,860.00	226,860.00	\$ 907,440.00
4)	Mesa Verde Water Prod. Facility	Albert A. Webb Associates	Engineering Services	46,144.00	10,338.75		2,585.00	2,585.00	2,585.00	2,583.75	\$ 10,338.75
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